

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

May 1, 2007 to May 31, 2007

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: June 12, 2007



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
05/01/2007	BEGINNING BALANCE				0.00 ***	
05/01/2007	INTEREST RECEIVED					
8259909G1	2,740,975.940	AY70 SHORT TERM POOL ST AK ST POOL 5.590%	01 May 2007		12,405.72	
			31 Dec 2030			
05/01/2007	SECURITIES PURCHASED					
8259909G1	12,405.720	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	01 May 2007	STATE STREET BANK AND TRUST		12,405.72
			31 Dec 2030			
05/01/2007	LEDGER ENDING BALANCE				0.00 ***	